

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF — Repayment of principal Loan instalments under RIDF as on 01.06.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 865

Dated: 29-05-2020
Read the following:

- 1) Email dt:21.04.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 2)G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 3). G.O.Rt.No.828, Finance (PF) Department, Dt:12104-2020.
- 4). Email dt:19.05.2020 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 4th cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.40,31,24,791/-** (Rupees FortycroresThirty One lakhs Twenty Four thousand Seven Hundred and Ninety One only) is due from Government of Telangana towards the principal loan instalments under RIDF as on 01.06.2020 and requested to remit the same amounts through RTGS or NEFT on or before due date to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the references 2nd read above, Government have released BRO for an amount of Rs.640.45.00 Lakhs towards repayment of principal loan instalments during the Current Financial year 2020-21 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2020-21 under the above Head of Account.

3. In the reference 3rd read above, Government accorded Administrative sanction for an amount of **Rs.8,78,53,828/-** towards repayment of principal loan for the month of April 2020 during the Financial year 2020-21 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.40,31,24,791/-** (Rupees Forty crores Thirty One lakhs Twenty Four thousand Seven Hundred and Ninety One only) towards repayment of principal loan as on 01.06.2020 under RIDF as detailed below:

Due Date	Instalment Amount (In Rupees)
01.06.2020	40,31,24,791

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER